

# Miami-Dade Water and Sewer Department

## Ocean Outfall Discharge Reduction and Resiliency Enhancement Project

### WIFIA Letter of Interest List of Attachments

A10 – Miami Dade County, Water and Sewer Table of Organizations

B5 – Site Plans

B10 – Project Schedules

B11 – Ocean Outfall Legislation Compliance Plan Update. Miami-Dade Water and Sewer Department; June 2016.

B12 – Ocean Outfall Legislation Compliance Plan. Miami-Dade Water and Sewer Department; June 2013.

B20 – Ocean Outfall Legislation Design Guide for Hardening Wastewater Treatment Facilities against Flooding from Surge, Sea Level Rise, and Extreme Rainfall. 2015. Miami-Dade Water and Sewer Department; August 2015.

C1 – Mechanical Integrity Test Reports

C2a – Mechanical Integrity Test Specifications

C2b – Certificate of Financial Responsibility for the South District Wastewater Treatment Plant Injection Well System

D1a – Miami Dade Water and Sewer Department Master Bond Ordinance #93-134

D1b – Debt Service Coverage Ratios

D3 – Project Financing by Funding Source

D4 – Existing Revenue Bonds and State Revolving Loans

D5a – FY 2015-16 Comprehensive Annual Financial Report

D5b – FY 2014-15 Comprehensive Annual Financial Report

D5c – FY 2013-14 Comprehensive Annual Financial Report

D7 – Existing Revenues Bonds and State Revolving Loans Amortization Schedules

D8 – Schedule of Sources and Uses by Funding Source (Sub-Project Level)

D9a – FY 2016-17 Business Plan

D9b – 5 Year Financial Plan - FY2017 Adopted Budget Book

D9c – FY 2016-17 Adopted Budget Narrative and Financial Summary

D10 – FY 2017 Adequacy of Rates and Charges Report

E13 – Socio-Economic Conditions in Miami-Dade